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SECRET

DPD-8462-59

10 December 1959

AMENDED PAYMENT PLAN FOR LOCKHEED AIRCRAFT CORPORATION

All payments to the Lockheed Aircraft Corporation, pursuant to Contracts Nos. SC-58, SC-59, SP-1913, SP-1914, SP-1915, SP-1916, SP-1917, SP-1918, and SP-1920, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Lockheed Aircraft Corporation, will be certified for payment by the Comptroller.

2. Interim and final vouchers submitted by the Lockheed Aircraft Corporation, will be approved by the Contracting Officer.

3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to [redacted] and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment. 25X1

4. Checks will be transmitted to the Lockheed Aircraft Corporation, in double envelopes. The outer envelope will be addressed to:

[redacted] 25X1

The return address will read:

[redacted] 25X1

The inner envelope will be Marked: "To be opened by [redacted] 25X1
[redacted] only." 25X1

CONCURRENCES:

SIGNED
[redacted]
Contracting Officer, DPD

SIGNED
[redacted]
Security Officer, DPD

SIGNED
DEC 15 1959
[redacted]
Comptroller, DPD

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